



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Friday, March 23, 2001
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,920	\$ 4,057	\$ 4,956	\$ 8,459
Tax and Loan Note Accounts (Table V)	437	4,203	16,158	44,199
Total Operating Balance	5,357	8,260	21,113	52,659

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 54	\$ 153,061	\$ 1,138,377	Public Debt Redemptions (Table III-B)	\$ 50	\$ 161,958	\$ 1,209,504
Agriculture Loan Repayments (misc)	12	260	2,536	Commodity Credit Corporation	159	1,390	21,320
Commodity Credit Corporation	34	479	5,381	Defense Vendor Payments (EFT)	681	10,465	69,947
Customs and Certain Excise Taxes	77	1,533	11,701	Education Department	338	3,483	28,152
Deposits by States:				Energy Department	105	1,556	10,834
Unemployment	8	170	6,255	Family Support Payments (HHS)	8	146	1,374
Supplemental Security Income	0	307	1,768	Federal Employees Insurance Payments ...	99	1,890	14,003
Energy Department	64	475	3,302	Federal Highway Administration	84	1,410	11,426
Estate and Gift Taxes	53	1,633	12,869	Federal Salaries (EFT)	55	7,603	47,727
Federal Reserve Earnings	0	1,551	11,354	Food and Nutrition Service (misc)	58	1,199	7,869
Foreign Deposits, Military Sales	6	814	4,348	Food Stamps	77	1,247	8,200
Housing and Urban Development (HUD) ...	25	674	5,097	Health and Human Services Grants (misc) ..	204	3,213	22,836
Individual Income and Employment				Housing and Urban Development (HUD) ...	81	2,904	19,769
Taxes, Not Withheld	337	6,574	85,857	Interest on Public Debt	4	480	82,776
Postal Service	315	6,707	47,200	Labor Department	131	764	5,471
Taxes Received (Table IV)	1,128	27,929	187,072	Medicare	657	16,070	108,522
Other Deposits:				Medicaid	370	8,899	59,811
				Natl Aeronautics & Space Adm. (NASA) ...	42	885	5,958
				Postal Service Money Orders and Other ...	279	3,810	26,575
				Temporary Assistance for Needy			
				Families (HHS)	38	1,122	9,275
				Unemployment Insurance Benefits	103	2,104	12,090
				Other Withdrawals:			
				IRS Tax Refunds Business (EFT)	92	3,376	12,350
				IRS Tax Refunds Individual (EFT)	3,458	17,491	52,576
Total Other Deposits	0	452	6,935	Unclassified	1,367	30,484	147,377
Change in Balance of Uncollected				Total, Other Withdrawals	4,917	89,068	445,770
Funds (closing balance \$ 68)	44	-2	26	Transfers to Depositories	0	7,684	181,307
Transfers from Depositories	7,249	126,699	876,417	Total Federal Reserve Account	8,541	329,349	2,410,516
Total Federal Reserve Account	9,404	329,314	2,406,494	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	3,483	103,294	651,830	(Table V)	7,249	126,699	876,417
Transfers from Federal Reserve Banks	0	7,684	181,307	Total Withdrawals (net of transfers)	8,541	321,665	2,229,209
Total Tax and Loan Note	3,483	110,978	833,137	Net Change in Operating Cash Balance	-2,903	-15,756	-47,301
Accounts (Table V)							
Total Deposits (net of transfers)	5,638	305,910	2,181,907				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Friday, March 23, 2001

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 155,677	\$ 905,866
Regular Series	\$ 0	\$ 124,259	\$ 800,795	Notes	0	0	247,932
Cash Management Series	0	26,027	164,165	Bonds	0	1,761	16,502
Notes	0	-22	146,137	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	26	567	1,801	Savings and Retirement Plan Series	42	980	7,189
Federal Financing Bank	0	0	0	Government Account Series	55,559	987,570	6,806,638
Nonmarketable:				Domestic Series	0	0	976
Savings and Retirement Plan Series:				Foreign Series	0	200	3,350
Cash Issue Price	31	517	3,468	State and Local Series	7	2,733	23,177
Interest Increment	0	662	4,208	Other	0	0	28
Government Account Series	57,694	990,532	6,909,725				
Domestic Series	0	0	976				
Foreign Series	0	0	2,655				
State and Local Series	23	4,670	21,730				
Other	0	66	149				
Total Issues	57,774	1,147,277	8,071,696	Total Redemptions	55,609	1,148,922	8,011,659
				Net Change in Public Debt Outstanding	2,165	-1,644	60,037

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 57,774	\$ 1,147,277	\$ 8,071,696
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	0	2,456	17,755
Bonds and Notes (-)	0	-1	511
Government Account Transaction (-)	57,694	990,532	6,909,725
Interest Increment on Savings and Retirement Plan Series (-)	0	662	4,208
Inflation - Indexed Securities Increment	26	567	1,553
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	54	153,061	1,138,377
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	55,609	1,148,922	8,011,659
Premium on Debt Buyback Operation	0	607	4,838
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	55,559	987,570	6,806,993
Total Public Debt Cash Redemptions	50	161,958	1,209,504

TABLE III-C—Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,734,215	\$ 5,732,050	\$ 5,735,859	\$ 5,674,178
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	524	524	525	526
Discount Adjustment	64,600	64,700	64,580	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	170	170	140	218
Total Subject to Limit	5,654,262	5,651,995	5,655,895	5,591,625
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 4,627	\$ 103,691	\$ 726,104
Individual Estimated Income Taxes	2	27	932
Railroad Retirement Taxes	8	546	2,429
Excise Taxes	165	3,790	28,999
Corporation Income Taxes	218	26,081	99,109
Federal Unemployment Taxes	5	91	2,179
Estate and Gift Taxes & Misc IRS Rcpts.	2	34	308
Change in Balance of Unclassified Taxes	-393	632	729
Total	4,633	134,891	860,789
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	97	2,125	20,883
Collector Depositories	1,031	25,804	166,189
Tax and Loan Accounts	3,483	103,294	651,830
Inter-agency Transfers	23	3,668	21,889

TABLE V—Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 28	\$ 145	\$ 4,030	\$ 4,203
Investments:				
Credits	9	66	3,408	3,483
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	6,008	6,008
Depository Initiated	0	8	1,233	1,241
Special Direct Investment	0	0	0	0
Closing Balance Today	36	203	198	437

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 9,450	\$ 35,733	\$ 83,433
Business	165	5,327	25,513